# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03293A Thim Utility Co. PO Box 13145 Tucson, AZ 85732

RECEIVED

ACC UTILITIES DIRECTOR

# ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

ANN 04 10

3-25-11

# **COMPANY INFORMATION**

Tucson Arizona 85732 (City) (State)	
(City) (State)	
500 000 1255 500 000	(Zip)
7/II=/9II=1/77	
520-290-1255         520-290-8999           Telephone No. (Include Area Code)         Fax No. (Include Area Code)         Cell No. (Include Area Code)	clude Area Code
Email Address	
Local Office Mailing Addresssame as above	
(Street)	
(City) (State)	(Zip)
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)	clude Area Code)
Email Address	
Sitter Francisco	
	10000
MANAGEMENT INFORMATION	
MANAGEMENT INFORMATION	reasurer
MANAGEMENT INFORMATION  Management Contact: Cindy Shumate Secretary/	
MANAGEMENT INFORMATION  Management Contact:Cindy ShumateSecretary/(Name)	reasurer
MANAGEMENT INFORMATION  Management Contact: Cindy Shumate Secretary/	reasurer
MANAGEMENT INFORMATION  Management Contact:Cindy ShumateSecretary/ (Name) AZ 85732 (Street) (City) (State)	reasurerTitle)
MANAGEMENT INFORMATION           Management Contact: Cindy Shumate Secretary/ (Name)           PO Box 13145 Tucson AZ (Street)         AZ (State)           (Street)         520-290-8999	reasurerTitle)
MANAGEMENT INFORMATION           Management Contact:Cindy Shumate	F <b>reasurer</b> Fitle) (Zip)
MANAGEMENT INFORMATION           Management Contact: Cindy Shumate (Name) (Name) (Street) (City) AZ	F <b>reasurer</b> Fitle) (Zip)
MANAGEMENT INFORMATION           Management Contact:	F <b>reasurer</b> Fitle) (Zip)
MANAGEMENT INFORMATION           Management Contact:	F <b>reasurer</b> Fitle) (Zip)
MANAGEMENT INFORMATION  Management Contact:Cindy ShumateSecretary/	F <b>reasurer</b> Fitle) (Zip)
MANAGEMENT INFORMATION  Management Contact:Cindy ShumateSecretary/	F <b>reasurer</b> Fitle) (Zip)
MANAGEMENT INFORMATION  Management Contact:Cindy Shumate	Freasurer

Statutory Agent:Robin	Thim		
-	(Name)		
PO Box 13145	Tucson		
(Street)	(City)	(State)	(Zip)
	Fax No. (Include Area Code	Call No. (Inc.	lude Area Code)
Telephone No. (Include Area Code)	rax No. (Include Area Code	Cen No. (mc.	idde Area Code)
Attorney:Larry Rober	tson Jr		
	(Name)		
PO Box 1448	Tubac	AZ 85646 (State)	(Zip)
(Street)	(City)	• • • • • • • • • • • • • • • • • • • •	(ZIP)
520-398-0411	520-398-0412	Call No. (Inc.	lude Area Code)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Inc	iude Area Code)
Email Address			
O	WNERSHIP INFORMATI	<u>ON</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)		
Partnership (P)	xx Subchapter S Corporation (Z)		
Bankruptcy (B)	Association/Co-op (A)		
Receivership (R)	Limited Liabilit	ty Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the county/ie	s in which you are certificated to	provide service:	
□ АРАСНЕ	☐ COCHISE	☐ COCONI	NO
☐ GILA	☐ GRAHAM	GREENL	EE
☐ LA PAZ	☐ MARICOPA	☐ MOHAVI	E
☐ NAVAJO	xx PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

# **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	400		400
302	Franchises	750		750
303	Land and Land Rights	7,630		7,630
304	Structures and Improvements	41,293	19,845	21,448
307	Wells and Springs	95,461	62,788	32,673
311	Pumping Equipment	17,868	7,878	10,290
320	Water Treatment Equipment	518	518	0
330	Distribution Reservoirs and Standpipes	5,212	2,018	3,194
331	Transmission and Distribution Mains	201,623	201,623	0
333	Services	17,256	17,256	0
334	Meters and Meter Installations	10,483	5,250	5,233
335	Hydrants	0		
336	Backflow Prevention Devices	0		
339	Other Plant and Misc. Equipment	0		
340	Office Furniture and Equipment	7,746	7,746	0
341	Transportation Equipment	608	608	0
343	Tools, Shop and Garage Equipment	4412	4,412	0
344	Laboratory Equipment	0		0
345	Power Operated Equipment	28,215	28,215	0
346	Communication Equipment	150	150	0
347	Miscellaneous Equipment	1,875	1,875	0
348	Other Tangible Plant			0
	TOTALS	441,500	360,182	81,318

This amount goes on the Balance Sheet Acct. No. 108

# **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	400		
302	Franchises	750		
303	Land and Land Rights	7,630		
304	Structures and Improvements	41,293	5%	2,065
307	Wells and Springs	95,461	5%	4,773
311	Pumping Equipment	17,868	5%	893
320	Water Treatment Equipment	518	5%	
330	Distribution Reservoirs and Standpipes	5212	5%	261
331	Transmission and Distribution Mains	201,623	5%	2,490
333	Services	17,256	5%	688
334	Meters and Meter Installations	10,483	5%	524
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	7,746	5%	
341	Transportation Equipment	608	5%	4
343	Tools, Shop and Garage Equipment	4,412	5%	193
344	Laboratory Equipment			
345	Power Operated Equipment	28,215	5%	1,174
346	Communication Equipment	150	5%	2
347	Miscellaneous Equipment	1,875	5%	
348	Other Tangible Plant			
	TOTALS	441,500	5%	13,067

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

# COMPANY NAME Thim Utility Co. Three Points Division

## **BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF YEAR
	ASSETS	YEAR	YEAR
<u>.</u>	CURRENT AND ACCRUED ASSETS		
131	Cash	\$25,073	\$43,362
134	Working Funds	2,626	(234)
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies	5,000	5,000
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$32,699	\$47,128
	FIXED ASSETS		
101	Utility Plant in Service	\$441,500	\$441,500
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(347,114)	(360,182)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		001.070
	TOTAL FIXED ASSETS	\$94,386	\$81,318
	TOTAL ASSETS	\$127,085	\$128,446

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

# **COMPANY NAME Thim Utility Co. Three Points Division**

# **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	LIABILITIES	YEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	20,779	20,654
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	28,625	28,750
	TOTAL CURRENT LIABILITIES	\$49,404	\$49,404
	LONG TEDM DEDT (O 12 Months)		
	LONG-TERM DEBT (Over 12 Months)	\$	\$
224	Long-Term Notes and Bonds		Ψ
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	32,026	32,026
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$32,026	32,026
	TOTAL LIABILITIES	\$81,430	81,043
	CARTAL ACCOUNTS		
	CAPITAL ACCOUNTS	\$	\$
201	Common Stock Issued	Ψ	<del>-</del>
211	Paid in Capital in Excess of Par Value	45,655	47,403
215	Retained Earnings	45,055	17,100
218	Proprietary Capital (Sole Props and Partnerships)	\$45,655	\$47,403
	TOTAL CAPITAL	ф <del>т</del> Ј,0ЈЈ	ψ17,105
			\$128,446
	TOTAL LIABILITIES AND CAPITAL	\$145,296	

# COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	258,164	257,932
460	Unmetered Water Revenue		43
474	Other Water Revenues	975	400
	TOTAL REVENUES	259,139	258,375
	OPERATING EXPENSES		
601	Salaries and Wages		
610	Purchased Water	784	1,920
615	Purchased Power	31,141	37,291
618	Chemicals		
620	Repairs and Maintenance	33,781	33,201
621	Office Supplies and Expense	981	1,758
630	Outside Services	136,723	122,316
635	Water Testing	2,768	1,238
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	7,017	7,017
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense		3,318
403	Depreciation Expense	21,506	13,067
408	Taxes Other Than Income	14,738	15,034
408.11	Property Taxes	18,955	21,670
409	Income Tax		
	TOTAL OPERATING EXPENSES	273,271	257,830
	OPERATING INCOME/(LOSS)	(14,132)	545
	OTHED INCOME//EVDENCE)		
410	OTHER INCOME/(EXPENSE)	56	11
419	Interest and Dividend Income	1,693	2,972
421	Non-Utility Income	(100)	(2,165)
426	Miscellaneous Non-Utility Expenses	(100)	(2,103)
427	Interest Expense	1,649	818
	TOTAL OTHER INCOME/(EXPENSE)	1,049	010
	NET INCOME/(LOSS)	(12,483)	1,363

# **COMPANY NAME Thim Utility Co. Three Points Division**

## SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
	n/a			
Date Issued				
Source of Loan				,
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 	
Meter Deposits Refunded During the Test Year	\$	

COMPANY NAME Thim Utility Co	. Three Points Division	
Name of System:	ADEQ Public Water System Number: 10-117	

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-605-490	10	55	280	12	2	
55-525-938	10	68	420	8	2	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
	Horsepower	Quantity	Quantity Standard	Quantity Other
2		1	2	

STORAGE TANKS		PRES	PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity	
8000	1	5000	1	
		3500	1	

COMPANY NAME Thim Utility Co. Three Points Division				
Name of System:	ADEQ Public Water System Number: 10117			

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

**MAINS** 

All 3pts
CUSTOMER METERS

1	VIAINS	
Size (in inches)	Material	Length (in feet)
2	PVC	<u>1820</u>
3	Pvc	5920
4	Pvc	<u>7350</u>
5		
6	Pvc	<u>5250</u>
8	,	
10		
12		

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	384
3/4	
1	
1 ½	1
2	9
Comp. 3	1
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES: shop/mobilehome

storage building

OTHER:

#### **COMPANY NAME** THIM UTILITY CO 3 Points

Name of System:

**ADEQ Public Water System Number:10351** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55508508	5	35	250	8	1.5	
55508509	5	35	264	6	1.5	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	2	A. dillion
1.5	2		

STORAGE TANKS		PRESSURE TANKS		
<del></del>	Capacity	Quantity	Capacity	Quantity
5000		2	1000	1
			100 bladder	1

Name of System:	ADEQ Public Water System Number:10351	

# WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	<u>1230</u>
3		
4	<u>PVC</u>	<u>6380</u>
5		
6	<u>PVC</u>	<u>5070</u>
8		
10		
12		

#### **CUSTOMER METERS**

Quantity

TREATMENT EQUIPMENT:  STRUCTURES:	
STRUCTURES:	
OTHER:	

#### **COMPANY NAME** THIM UTILITY CO 3 Points

Name of System:

**ADEQ Public Water System Number:10264** 

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55805631	20	125	269	16	2	
and the second s					1.00	

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
9	2	6		

STORAGE TANKS		PRESSURE TANKS		
Capacity	Capacity Quantity		Quantity	
20,000	1	5000	2	

<b>COMPANY N</b>	JAME THIN	A LITH	ITY CO	3 Points
COMPANIE		VI () I II	4111 ()	

Name of System:

ADEQ Public Water System Number: 10264

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2		
3	<u>PVC</u>	<u>1935</u>
4	<u>PVC</u>	<u>4175</u>
5		
6	PVC	21,090
8		
10		
12		

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X ¾	
3/4	
1	
1 ½	-
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

_	of the following three items, list the utility owned assets in each eategory for each system.					
TREATMENT EQUIPMENT:						
	<del></del>					
-						
STRUCTURES:						
	.4			,		
	<u>, , , , , , , , , , , , , , , , , , , </u>					
OTHER:						

#### **COMPANY NAME** THIM UTILITY CO 3 Points

Name of System:

**ADEQ Public Water System Number: 10228** 

#### **WATER COMPANY PLANT DESCRIPTION**

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55403560	7.5	58	400	12	2	
					•	
71.711						

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TT			
Horsepower Qua		Quantity Standard	Quantity Other
	1	2	
	потверение	1	1 2

STORAGE TANKS		PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity	
15,000	1	5000	1	

COMP	ANV N	AME	THIM UTII	ITY CO	3 Points

Name of System:

**ADEQ Public Water System Number: 10228** 

## WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2	<u>PVC</u>	2640
3		
4	<u>PVC</u>	<u>3625</u>
5		
6	<u>PVC</u>	20,080
8	<u>PVC</u>	<u>800</u>
10		
12		

#### CUSTOMER METERS

COSTONIER	WIETERS
Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	
L	

TREATMENT EQUIPME	ENT:			
			 <del></del>	
STRUCTURES:				
OTHER:				
		 - 44	 	

COMPANY NAME: Thim Utility Co. Three Points Division

Name of System: ADEQ Public Water System Number: 10117,10228,10264,10351 Interconnected

# WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	361	2362	2408	0
FEBRUARY	360	1503	1543	0
MARCH	362	1840	1982	0
APRIL	362	2039	2278	0
MAY	360	3507	3883	0
JUNE	352	3423	3900	0
JULY	353	4332	6302	0
AUGUST	352	3126	3180	0
SEPTEMBER	356	3241	4437	0
OCTOBER	351	3605	4344	0
NOVEMBER	350	2418	2909	0
DECEMBER	350	3616	3930	0
	TOTALS -	35,012	41,096	0

What is the level of arsenic for each well on your system?mg/l (If more than one well, please list each separately.) 10117004 10228004 10264003 103510054
If system has fire hydrants, what is the fire flow requirement? _500GPM for _1_hrs
If system has chlorination treatment, does this treatment system chlorinate continuously  ( ) Yes (x) No
Is the Water Utility located in an ADWR Active Management Area (AMA)?  (x) Yes  () No
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement  ( ) Yes (x) No
If yes provide the GPCPD amount:

# Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Thim Ut	lity Co. Three Points Division
Name of System:	ADEQ Public Water System Number:

## **UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	5	0
FEBRUARY	0	7	0
MARCH	0	3	0
APRIL	0	9	0
MAY	0	7	0
JUNE	0	11	0
JULY	0	14	0
AUGUST	0	18	0
SEPTEMBER	0	9	0
OCTOBER	0	11	0
NOVEMBER	0	3	0
DECEMBER	0	14	0
TOTALS —	<b>0</b>	111	0

OTHER (description):			

COMPANY NAME Thim Utility Co Three Points Division YEAR ENDING 12/31/2010
PROPERTY TAXES
Amount of actual property taxes paid during Calendar Year 2010 was: \$18955.10
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

# VERIFICATION AND SWORN STATEMENT Taxes

REC	Ei	V	j.,	
		4	- :	

VERIFICATION	COUNTY OF (COUNTY NAME) PIMS	
	COUNTY OF (COUNTY NAME) Pima	TOR
STATE OF Arizona		_
•	NAME (OWNER OR OFFICIAL) TITLE Robin Thim. President	
I, THE UNDERSIGNED		1
	COMPANY NAME Thim Utility Co.	
OF THE		ļ

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

520-290-1255

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Cindy ... Shumate
Notary Public - Arizona
Pima County
My Sharhillision Expires
April 25, 2011

MY COMMISSION EXPIRES \_\_

COUNTY NAME Pima

MONTH MARCH

20//

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Thim Utility Co	YEAR ENDING 12/31/2010
INCO	OME TAXES
For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
of the tax year when tax returns are completed. Pany Payer or if any gross-up tax refunds have alre	will refund any excess gross-up funds collected at the close ursuant to this Decision, if gross-up tax refunds are due to ady been made, attach the following information by Payer: ount of gross-up tax collected, the amount of refund due to e or has made the refund to the Payer.
CERTIFICATION	
prior year's annual report. This certification is to	s refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability ship.
SIGNATURE	DATE
PRINTED NAME	TITLE

### VERIFICATION AND SWORN STATEMENT

**Intrastate Revenues Only** 

RECEIVED
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V	ER	IFI	CA	T	ION	
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STATE OF Arizona

I. THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pima ACC UTLITTES DIRECTOR NAME (OWNER OR OFFICIAL) TITLE Robin Thim, President COMPANY NAME Thim Utility Co.

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

> Arizona Intrastate Gross Operating Revenues Only (\$) \$ 258.332

(THE AMOUNT IN BOX ABOVE **INCLUDES \$ 15,034** IN SALES TAXES BILLED, OR COLLECTED)

SIGNATURE OF OWNER OR OFFICIAL

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

MY COMMISSION EXPIRES

DAY OF Cincly L. Shumate Notary Public - Arizona Pima County Commission Expires April 25, 2911

TELEPHONE NUMBER

520-290-1255

MONTH

COUNTY NAME Pima

# VERIFICATION AND SWORN STATEMENT

# RESIDENTIAL REVENUE Intrastate Revenues Only

RECEIVED

VERIFICATION

COUNTY OF (COUNTY NAME) Pima

NAME (OWNER OR OFFICIAL) Robin Thim

TITLE President

COMPANY NAME Thirm Utility Co.

I, THE UNDERSIGNED

STATE OF ARIZONA

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS</u> RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	INCLUDES \$ 15,034
\$ 258,332	IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS I	PAGE ///

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

THE AMOUNT IN BOX AT LEFT

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

23rd

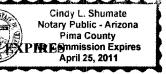
DAY OF

COUNTY NAME PIMA

MONTH MAY 120

(SEAL)

MY COMMI



X SIGNATURE OF NOTARY PUBLIC